

ANC 3B Quarterly Financial Report FY17 Q4

Balance Forward (Checking) \$9,829.04

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$296.93
Transfer from Savings	\$0.00

Total Receipts \$296.93

Total Funds Available During Quarter \$10,125.97

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$2,831.23
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$2,831.23

Ending Balances: Checking \$7,294.74